



BOARD OF TRUSTEES – TREASURER'S REPORT

As of April 30, 2026

	<u>MATURITY</u>	<u>INTEREST RATE</u>	<u>AMOUNT</u>
<u>College operating pool</u>			
Cash and cash equivalents:			
Sterling Federal Bank - Operating Account		0.00%	127,153.37
Sauk Valley Bank - Operating Account		2.78%	345,618.89
Outstanding Checks - Operating Accounts		0.00%	(285,016.05)
Sterling Federal Bank - Money Market Deposit Account		1.47%	664,342.76
Sauk Valley Bank - Municipal Checking		2.78%	181,449.48
Total cash and cash equivalents			<u>1,033,548.45</u>
Certificates of deposit:			
First State Bank Shannon-Polo	12/13/2026	3.40%	250,000.00
Milledgeville State Bank	3/09/2027	3.60%	250,000.00
First National Bank in Amboy	4/23/2027	3.70%	250,000.00
Total certificates of deposit		3.57%	<u>750,000.00</u>
Sauk Valley Investment Services:			
NET CASH POSITION		0.00%	0.00
FZFXX Fidelity Treasury Money Market Fund		3.30%	294,307.58
CGCB CAPITAL GRP FIXED INCM ETF TR CORE BOND		4.22%	669,479.40
CGMU CAPITAL GRP FIXED INCM ETF TR MUNICIPAL		3.34%	338,150.78
CGSD CAPITAL GRP FIXED INCM ETF TR SHORT		4.47%	675,232.36
CGSM CAPITAL GRP FIXED INCM ETF TR SHORT		3.03%	332,804.00
CGUI CAPITAL GRP FIXED INCM ETF TR ULTRA		3.90%	672,325.55
FLMI FRANKLIN TEMPLETON ETF TR FRANKLIN DYN		3.90%	340,958.17
FLCO FRANKLIN TEMPLETON ETF TR INVT GRADE		4.63%	509,166.30
FLGV FRANKLIN TEMPLETON ETF TR US TREASURY		4.10%	335,292.05
EVTR MORGAN STANLEY ETF TRUST EATON VANCE		4.64%	335,323.33
SCHI SCHWAB STRATEGIC TR 5 10YR CORP BD		5.03%	336,222.50
BIV VANGUARD BD INDEX FDS INTERMED TERM		4.16%	335,380.28
VCLT VANGUARD SCOTTSDALE FUNDS LONG-TERM CORP		5.58%	285,857.25
VTC VANGUARD SCOTTSDALE FUNDS TOTAL		4.92%	510,252.65
VCEB VANGUARD WORLD FD ESG US CORP BD		4.63%	508,532.92
AGGY WISDOMTREE TR YIELD ENHANCED US		4.49%	335,301.33
Total Sauk Valley Investments		4.29%	<u>6,814,586.45</u>
Total College operating pool		3.92%	<u><u>8,598,134.90</u></u>

Illinois Funds - Illinois State Treasurer

Illinois Funds	3.77%		<u>2,335,980.11</u>
<u>PMA 11669-101 (GENERAL)</u>			
Cash and cash equivalents:			
Liquid Account	3.56%		104,082.61
MAX Account	3.57%		<u>1,094,286.11</u>
Total cash and cash equivalents			<u>1,198,368.72</u>
Fixed Income			
N/A			
Total fixed income			<u>0.00</u>
Total PMA 11669-101 (GENERAL)	3.57%		<u>1,198,368.72</u>
<u>PMA 11669-201 (2022 DEBT CERTS)</u>			
Cash and cash equivalents:			
Liquid Account	3.56%		693.28
MAX Account	3.57%		<u>92,064.18</u>
Total cash and cash equivalents			<u>92,757.46</u>
Fixed Income			
N/A			0.00
Total fixed income			<u>0.00</u>
Total PMA 11669-201 (2022 DEBT CERTS)	3.57%		<u>92,757.46</u>
<u>Medical Account</u>	0.00%	²	<u>5,000.00</u>
<u>ArbitorPay Account</u>	0.00%	²	<u>10,000.00</u>
<u>Sauk Valley Bank CDB Project Funds</u>	2.78%		<u>1,129,795.60</u>
Total College cash and investments	3.76%		\$ <u>13,370,036.79</u>

¹ Interest is accrued when daily balance exceeds \$250,000

² Represents imprest account balance